

MUNICIPAL COUNCIL CHITTAURGARH

Revised Budget Estimate For F. Y. 2015-2016 & BUDGET Estimate For F. Y. 2016-17

Particulars	Actual for the year	Budget Estimated for year	Revised Estimated for the year	Budget Estimated for the year
	2014-15	2015-16	2015-16	2016-17
1	2	3	4	5
<u>OPENING BALANCE</u>	4188.04	3651.68	3651.68	1290.45
<u>ADD</u>				
REVENUE RECEIPTS	2351.09	4499.97	4499.97	5047.77
CAPITAL RECEIPTS	2925.14	4230.00	4230.00	9070.50
Total	9464.27	12381.65	12381.65	15408.72
<u>LESS</u>				
REVENUE EXPENDITURE	2574.84	3489.20	3489.20	3543.50
CAPITAL EXPENDITURE	3237.75	7602.00	7602.00	10490.30
Total	5812.59	11091.20	11091.20	14033.80
<u>CLOSING BALANCE</u>	3651.68	1290.45	1290.45	1374.92

MUNICIPAL COUNCIL CHITTORGARH

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S.No.	Major Account Head	Major	Actual for the year 2014-15	Budget Estimated for the year 2015-16	Revised Estimated for the year 2015-16	Budget Estimated for the year 2016-17
	Revenue Receipts					
	Tax Revenue	110	35.35	25.00	25.00	46.00
	Octroi Compensation	120	1369.37	1383.07	1450.00	1650.00
	Retal Income for Municipal Properties	130	88.55	366.00	346.00	403.00
	Fess & User Charges	140	482.21	633.60	590.60	649.66
	Sale & Hire Charges	150	203.37	1972.30	1972.30	2169.53
	Revenue Grants, Contribution and Subsidies	160	0.00	5.00	5.00	5.50
	Income From Investments	171	129.45	75.00	71.00	80.00
	Other income	180	42.79	40.00	40.07	44.08
	Total		2351.09	4499.97	4499.97	5047.77
	Revenue Expenditure					
	Establishment Expenses	210	1518.76	1768.50	1776.50	1802.50
	Administrative Expenses	220	92.22	173.20	185.35	178.97
	Operations & Maintenance	230	879.72	1280.50	1247.35	1292.03
	Interest & Finance Charges	240	0.00	0.00	10.00	12.00

Programme Expenses	250	71.92	187.00	210.00	215.00
Revenue Grants, Contribution and Subsidies	260	0.25	10.00	10.00	11.00
Miscellaneous Expenses	271	8.97	20.00	20.00	22.00
Refund of Taxes	280	3.00	50.00	30.00	10.00
Total		2574.84	3489.20	3489.20	3543.50

Capital Receipts					
Grants, Contribution for specific Purpose	320	1517.33	2910.00	2910.00	7341.00
Unsecured Loan	331	199.50	0.00	0.00	0.00
Deposits Received	340	468.42	690.00	690.00	820.00
Other Liabilities	350	739.89	630.00	630.00	909.50
Total		2925.14	4230.00	4230.00	9070.50
Capital Expenditure					
Fixed Assests	410	2009.70	3366.00	3162.00	3483.30
Work in Progress	412	307.10	2910.00	2950.00	5300.00
Accumulated Provisions against (receivable)	432	501.77	630.00	530.00	630.00
Loans, Advances and Deposits	460	102.12	251.00	250.00	360.00
Other Fixed Assets	470	317.06	445.00	710.00	717.00
Total		3237.75	7602.00	7602.00	10490.30

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Field	Head of Account-Description of Item	Actual for the year 2014-15	Budget Estimate for the year 2015-16	Revised Estimate for the year 2015-16	Budget Estimate for the year 2016-17
	Revenue Receipts				
110	Revenue tax				
1101302	Urban Development tax	34.42	20.00	20.00	40.00
1108002	Marriage Garden Registration	0.93	5.00	5.00	6.00
	Sub Total Tax Revenue	35.35	25.00	25.00	46.00
120	Revenue Compensation				
1202001	Octroi Compensation	1369.37	1383.07	1450	1650.00
	Sub-Total	1369.37	1383.07	1450	1650.00

130	Rental Income From Municipal Properties				
1301003	Rent from shop	6.66	15.00	15.00	20.00
1301004	Income Form Community Hall	0.65	1.00	1.00	2.00
1301006	Other Rent	7.46	10.00	10.00	10.00
1301021	Rent from land (Not Permanent)	1.46	20.00	20.00	20.00
1301022	Hording Nilami	20.22	20.00	20.00	25.00
1301023	Kiyosk Nilami	4.32	5.00	5.00	6.00
1302000	Building Rent	0.38	0.00	0.00	0.00
	Total	41.15	71.00	71.00	83.00
1304001	Rent from lease one time	6.66	95.00	95.00	100.00
1304002	Rent from lease installment	40.74	200.00	180.00	220.00
	Total	47.40	295.00	275.00	320.00
	Sub Total Rental Income From Municipal Property	88.55	366.00	346.00	403.00

140	Fees & consumer charges				
1401001	Registration of Thela, Riksha, Cycle fees	0.00	0.00	0.00	0.00
1401004	Other Registration	0.00	1.00	1.00	1.25
1401005	Door to door collection	0.00	0.00	0.00	140.00
	Total	0.00	1.00	1.00	1.25
1401102	Maans Vyapar	0.00	0.50	0.50	0.60
1401104	Income from Cattle Pounding	0.00	10.00	10.00	11.00
1401105	Animal fair (Dashahara)	0.00	1.00	1.00	1.50
1401107	Other Anugyapi fees	0.00	0.50	0.50	0.60
1401111	Income From Certificate	0.75	2.00	2.00	2.50
	Total	0.75	14.00	14.00	16.20
1401201	Building Nirman Permit Fees	11.26	55.00	50.00	70.00
1401202	Regulation Building Permission Land	34.03	20.00	20.00	25.00
1401221	Integration Charge	0.74	2.00	2.00	3.00
1401222	Sub- Division Fees	2.41	5.00	5.00	7.00
1401223	Demarcation	0.00	0.50	0.50	1.00
1401224	Side Plan Charge	0.04	0.50	0.50	1.00
	Total	48.48	83.00	78.00	107.00
1401301	Copy Fees	0.61	1.00	1.00	1.10
1401302	Income From Death & Birth Certificate	0.28	0.50	0.50	0.55

1401321	Marriage Certificate	0.29	1.00	1.00	1.10
1401322	Water & Electric NOC Fees	2.34	4.00	4.00	4.40
1401324	Medical Card Fees	0.00	0.10	0.10	0.11
	Total	3.52	6.60	6.60	7.26
1401401	Development fees	84.29	100.00	80.00	110.00
	Total	84.29	100.00	80.00	88.00
1401501	Atikraman Fees	0.00	2.00	2.00	2.20
1401502	Regulation Fees, Building Nirman	0.00	0.00	0.00	0.00
1401503	Regulation Fees Kachi Basti	0.00	5.00	5.00	5.50
1401504	Agriculture Land Conversion	0.00	50.00	45.00	49.50
1401505	Other Regulation (Housing Board)	0.10	0.00	0.00	0.00
1401521	Land Use change Fees	0.91	50.00	50.00	60.00
1401522	Regulation Fees for Land	0	50.00	45.00	55.00
	Total	1.01	157.00	147.00	172.20
1402001	Fees For Verification of Raji Municipal Acts 1959	0.00	5.00	5.00	5.50
1402002	Penalties Under Other Acts	1.04	5.00	5.00	5.50
1402003	Compromise fees (Set Back)	35.53	50.00	50.00	55.00
1402004	Income from Compromise & Adhishadhan	0.21	1.00	1.00	1.10
1402020	Penalties for Empty Land	10.49	15.00	15.00	16.50

1402021	Without Permission Nimman Penalties	10.62	20.00	20.00	22.00
	Total	57.89	96.00	96.00	105.60
1404001	Advertisement Fees	7.63	15.00	15.00	16.50
1404003	Connection Charge	0.00	5.00	5.00	5.50
1404008	Property Transfer Charge	44.04	40.00	32.00	35.20
1404021	Application fees	0.69	2.00	2.00	2.20
	Total	52.36	62.00	54.00	59.40
1405004	User charge, Ambulance, Funeral Van, Fire Services	2.01	2.00	2.00	2.20
1405007	Cleaning of Gutter & safety Tank	2.31	2.00	2.00	2.20
	Total	4.32	4.00	4.00	4.40
1406001	Park Entry Fees	0.00	1.00	1.00	1.20
1406003	Other Entry Fees	0.00	1.00	1.00	1.20
1406007	Mobile Tower License	4.20	5.00	5.00	5.50
	Total	4.20	7.00	7.00	7.70
1407002	Damage Road Maintenance Charge	225.09	100.00	100.00	110.00
1407004	Audit Recovery	0.00	2.00	2.00	2.20
	Total	225.09	102.00	102.00	112.20
1408001	Other Charge	0.29	1.00	1.00	1.10
	Total	0.29	1.00	1.00	1.10
	Sub Total Fees & User Charges	482.21	633.60	590.60	649.66

150	Sale & Hire Charges						
1501001	Sale of Garbage	0.00	2.00	2.00	2.20		
1501002	Contract of Dead Animal	3.86	3.00	3.00	3.30		
1501003	Sale of Land to Public	196.85	1000.00	1000.00	1200.00		
1501004	Sale of Land to State Govt.	0.00	50.00	50.00	55.00		
1501005	Sale of Land to Commercial Department	0.00	900.00	900.00	990.00		
1501006	Sale of Land to others	0.00	10.00	10.00	11.00		
	Total	200.71	1965.00	1965.00	2161.50		
1501101	Tender Form Fees	2.60	5.00	5.00	5.50		
1501121	Master Plan Copy Fees	0.00	0.10	0.10	0.11		
	Total	2.60	5.10	5.10	5.61		
1501201	sale of scrap luggage	0.00	2.00	2.00	2.20		
	Total	0.00	2.00	2.00	2.20		
1503002	Other Material Sale	0.06	0.20	0.20	0.22		
	Total	0.06	0.20	0.20	0.22		
	Sub Total Sale & Hire Charges	203.37	1972.30	1972.30	2169.53		

160	Revenue Grants, Contribution and Subsidies				
1601002	General Grants	0.00	0.00	0.00	0.00
1601003	State Finance Grant	0.00	0.00	0.00	0.00
1601004	Central Finance Grant	0.00	5.00	5.00	5.50
	Total	0.00	5.00	5.00	5.50
	Sub Total Revenue Grants, Contribution and Subsidies	0.00	5.00	5.00	5.50
171	Income from Investments				
1711001	Interest from Bank Accounts (PD)	129.45	75.00	71.00	80.00
1711002	Interest From Saving Account				
	Sub Total Income from Investments	129.45	75.00	71.00	80.00
180	Other Income				
1808002	Miscellaneous Income	42.79	40.00	40.07	44.08
	Sub- Total Other Income	42.79	40.00	40.07	44.08
	Total Revenue Receipts	2351.09	4499.97	4499.97	5047.77

	Head of Account-Description of Item	Actual for the year 2014-15	Budget Estimates for Year 2015-16	Revised Estimates for the year 2015-16	Budget Estimates for the year 2016-17
	Capital Receipts				
312	Capital contribution	0.00	0.00	0.00	0.00
320	Grants, Contribution for Specific Purpose				
3202001	Grant for Road Naliya	0.00	0.00	5.00	10.00
3202002	Special Grant for SJSRY / NULM	33.08	200.00	170.00	200.00
3202004	Special Grant for Economic (Flush Toilet)	0.12	0.00	0.00	0.00
3202005	Special Grant For IDSWT	0.00	50.00	50.00	200.00
3202006	Special Grant From MLA Fund	0.80	50.00	40.00	50.00
3202007	Special Grant From M. P. Fund	15.62	50.00	40.00	50.00
3202009	Special Grant From State Finance Commission	482.47	150.00	245.00	400.00
3202010	Special Grant For 13th Finance Commission	817.33	850.00	300.00	450.00
3202011	Grant for IHSDP	0.00	50.00	50.00	70.00
3202013	Grant for Jila Parishad	0.00	0.00	0.00	50.00
3202014	Aapda Prabandhan	0.00	50.00	0.00	50.00
3202015	Special Grant For SJSY Yojana	51.57	50.00	1400.00	2000.00
3202016	Pannadhay Jeevan Amrit Yojna	0.00	10.00	10.00	11.00

3202017	Special Grant Rajiv Awas Yojana	0.00	1000.00	250.00	500.00
3202018	Self Distt. Development Yojana	0.00	200.00	50.00	100.00
3202019	Special Grant For BRGF Yojna	116.34	200.00	200.00	200.00
3202020	Swachh Bharat Mission	0.00	0.00	100.00	500.00
3202021	Amrit Yojana	0.00	0.00	0.00	2500.00
	Sub Total Grants, Contribution for Specific Purpose	1517.33	2910.00	2910.00	7341.00
331	UNSECURED LOANS				
3313000	Loan from Government Bodies & association	199.50	0.00	0.00	0.00
	Sub Total of Loan from Govt. Bodies & Association	199.50	0.00	0.00	0.00
340	Deposits Received				
3401001	Amanat (EMD)	109.17	200.00	200.00	300.00
3401002	Amanat (SD)	290.91	300.00	300.00	330.00
	Total	400.08	500.00	500.00	630.00
3401004	Recovery of Advance Other Loan	52.36	150.00	150.00	150.00
3401021	Honorarium from other Departments	0.00	10.00	10.00	10.00
3401022	Water Harvesting Deposits	15.98	30.00	30.00	30.00
	Total	68.34	190.00	190.00	190.00
	Sub Total Deposits Received	468.42	690.00	690.00	820.00

350	Other Liabilities					
3501105	Employee Liability Gratuity	43.41	100.00	100.00		110.00
3501108	Pension contribution	86.35	95.00	95.00		110.00
	Total	129.76	195	195		220.00
3502001	Recoveries Payable, PF Deductions	327.70	60.00	60.00		300.00
3502002	Recoveries Payable, LIC	63.16	60.00	60.00		60.00
3502004	Deduction for other Sources	0.00	100.00	100.00		5.00
3502005	Deduction for Service Tax	0.00	10.00	10.00		10.00
3502006	Recoveries Payable, TDS	41.68	100.00	100.00		100.00
3502007	Recoveries Payable, Sales tax / Vat	52.03	100.00	100.00		100.00
3502010	Recoveries payable, AAO state insurance	0.99	0.00	0.00		1.00
3502011	Recoveries payable, RD	7.85	0.00	0.00		10.00
3502012	Recoveries payable, BANK LOAN	10.72	0.00	0.00		25.00
3502013	Recoveries payable, Royalty	74.91	0.00	0.00		50.00
3502014	Recoveries payable, LWF	27.83	0.00	0.00		25.00
3502015	Recoveries payable, Patrakar kalyan kosh	0.43	0.00	0.00		1.00
3502016	Recoveries payable, Unused scrap	0.06	0.00	0.00		0.00
	Total	607.36	430.00	430		687.00
3504002	Refunds payable, Other Revenue	2.39	5.00	5.00		2.50

3504004	Recoveries Payable, Rent	0.38	0.00	0.00	0.00
	Total	2.77	5.00	5.00	2.50
	Sub - Total other Liabilities	739.89	630.00	630	909.50
	Total Capital Receipts	2925.14	4230.00	4230.00	9070.50

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Field	Head of Account-Description of Item	Actual for the year 2014-15	Budget Estimates for year 2015-16	Revised Estimates for the year 2015-16	Budget Estimates for the year 2016-17
210	Establishment Expenses				
2101001	Salary & Allowance	27.74	50.00	50.00	55.00
2101002	Salary & Allowance	1375.71	1500.00	1500.00	1500.00
2101004	Bonus	10.09	15.00	15.00	15.00
	Total	1413.54	1565.00	1565.00	1570.00
2102001	Medical Reimbursement	0.53	2.50	2.50	3.00
2102003	Employee Uniform	5.69	6.00	9.00	10.00
2102005	Parshad allowances	8.73	10.00	15.00	16.50
2102006	Honorarium / fixed pay	2.61	10.00	10.00	11.00
2102007	Other (Contract basis)	87.66	100.00	100.00	110.00
	Total	105.22	128.50	136.50	150.50
2104001	Death & Retirement Gratuity	0.00	70.00	70.00	77.00
2104002	Reputation Employees Pension Contribution	0.00	5.00	5.00	5.00
	total	0.00	75.00	75.00	82.00
	Sub Total Establishment Expenses	1518.76	1768.50	1776.50	1802.50

220	Administrative Expenses					
2201001	Building Rent	0.00	0.50	0.50		0.50
	Total	0.00	0.50	0.50		0.50
2201101	Payment of Electric Bills	0.00	0.00	0.00		0.00
2201103	Payment of security Expenses	11.73	15.00	25.00		22.00
	Total	11.73	15.00	25.00		22.00
2201201	Phone & Mobile expenses	0.78	1.00	1.50		2.00
2201203	Postage Expenses	0.04	0.20	0.25		0.25
	Total	0.82	1.20	1.75		2.25
2202001	Patrika	0.17	0.20	0.20		0.22
2202002	News paper	0.00	0.50	0.50		0.10
2202004	Books	0.00	0.30	0.30		0.30
	Total	0.17	1.00	1.00		0.62
2202101	Stationery	1.75	7.00	7.00		8.00
2202102	Printing	0.79	6.00	6.00		7.00
2202103	Computer written material	0.01	1.00	1.00		1.00
	Total	2.55	14.00	14.00		16.00
2203001	Travelling Expenses	1.94	5.00	5.00		5.50
	Total	1.94	5.00	5.00		5.50
2204000	Insurance Expenses	4.48	6.00	6.00		6.00
2205000	Audit Fees	3.96	5.00	5.00		5.00
2205101	Legal Expenses	0.39	1.00	1.00		1.00
2205102	Recovery for Tax	0.00	1.00	1.00		1.00
2205103	Suit Compromise Fees	2.05	5.00	5.00		5.00
	Total	2.44	7.00	7.00		7.00
2205201	Architech Eng. Fees	0.63	5.00	5.00		1.00
2205202	Technical Fees	0.84	5.00	5.00		2.00
2205203	Consultancy Fees	2.53	5.00	5.00		5.00

	Total	4.00	15.00	15.00	8.00
2206001	Welcome for Guest	0.00	5.00	1.00	1.00
2206002	Advertisement & Publicity	41.41	65.00	65.00	65.00
2206003	Exhibition	0.00	1.00	1.00	1.00
	Total	41.41	71.00	67.00	67.00
2208001	Medicine & phynyls	4.16	7.50	8.00	9.00
2208002	Other Akasmik exp.	14.57	25.00	30.00	30.00
2208003	Other Misc. Exp.	0.00	0.00	0.10	0.10
	Total	18.73	32.50	38.10	39.10
	Sub Total Administrative Expenses	92.22	173.20	185.35	178.97

230	Operation & Maintenance						
2301001	Petrol & Diesel Expenses	49.72	70.00	80.00	80.00		80.00
	Total	49.72	70.00	80.00	80.00		80.00
2302001	Payment of Electric Bills	59.33	70.00	115.00			115.00
2302002	Payment of Water	1.38	5.00	5.00			5.50
	Total	60.71	75.00	120.00			120.50
2303001	Purchase of Store	19.14	50.00	66.00			70.00
	Total	19.14	50.00	66.00			70.00
2305001	Maintenance of Road, Gutters	450.38	600.00	400.00			300.00
2305002	Repairs & Maintenance of infra. Assets; street Light	20.37	30.00	30.00			20.00
2305003	PSP Expenses	26.67	35.00	35.00			35.00
	Total	497.42	665.00	465.00			355.00
2305101	Repairs & Maintenance Civil Amenities , Parks, Nursery	15.66	50.00	85.00			85.00
2305103	Play Grounds	3.43	10.00	10.00			10.00
2305106	Sport Expenses	0.00	5.00	5.00			5.00
2305107	Public Toilets	22.40	30.00	40.00			40.00
	Total	41.49	95.00	140.00			140.00
2305201	Maint. of Nigam Buildings	5.29	20.00	10.00			10.00
2305202	Repair & Maint Buildings , Residential Buildings	0.00	20.00	14.50			10.00
2305203	Repairs & Maint Buildings , Others	151.42	200.00	250.00			250.00
	Total	156.71	240.00	274.50			270.00
2305300	Repairs & Maint Of Vehicles	7.56	15.00	20.00			22.00
	Total	7.56	15.00	20.00			22.00
2305901	Repairs & Maint Furniture & Fixtures	0.03	0.25	0.25			0.28
2305902	Repairs & Maint Electrical Appliances	0.10	0.25	0.50			0.55
2305903	Repairs & Maint Office Equipment	0.00	0.25	0.35			0.40
2305904	servekshan & Diagram Tools	0.00	0.25	0.25			0.25
2305905	Repairs & Maint Other Fixed Assets	0.67	2.50	3.50			3.85
	Total	0.80	3.50	4.85			5.33

2308002	Expenses on Cleaning of Garbage	4.66	10.00	10.00	150.00
2308003	Contract Vehicle Expenses	32.43	40.00	50.00	60.00
2308004	Chara & Dana & Other Exp	9.00	15.00	15.00	17.00
2308005	Contingencies Expenses	0.08	2.00	2.00	2.20
	Total	46.17	67.00	77.00	229.20
	Sub Total Operation & Maintenance	879.72	1280.50	1247.35	1292.03
240	Interest & Finance Charges				
2405001	Interest On Loan (Financial Institution)	0.00	0.00	10.00	12.00
	Sub Total Establishment Expenses	0.00	0.00	10.00	12.00
250	Programme Expenses				
2501001	Election Expenses	0.52	2.00	5.00	5.00
2502000	Festival & Entertainment Expenses	41.67	140.00	150.00	150.00
2503000	Share in Programme of Others	29.73	45.00	55.00	60.00
	Sub Total Programme Expenses	71.92	187.00	210.00	215.00
260	Revenue Grants, Contribution And				
2601003	Grant to Autonomus & Other Insitt	0.25	10.00	10.00	11.00
	Sub Total Revenue Grants , Cont. & Sub.	0.25	10.00	10.00	11.00
271	Miscellaneous Expenses				
2713000	Exp Social Liabilities	8.97	20.00	20.00	22.00
	Sub Total Misc Expenses	8.97	20.00	20.00	22.00
280	Prior Period Item				
2806003	Refund Of Taxes , Others	3.00	50.00	30.00	10.00
	Sub Total Prior Period Items	3.00	50.00	30.00	10.00
	Total Revenue Expenditure	2574.84	3489.20	3489.20	3543.50

Field	Head of Account-Description of Item	Actual for the year	Budget Estimates for year	REVISED		Budget Estimates for the year
				Estimates for the year	Estimates for the year	
	CAPITAL EXPENDITURE	2014-15	2015-16	2015-16	2016-17	
410	Fixed Assets					
4101001	Purchase of Land for Parking	0.00	20.00	10.00	10.00	
4101002	Land, Open Markets	0.00	20.00	20.00	36.00	
4101003	Land, Parks	0.00	20.00	20.00	22.00	
4101004	Development of Garden	36.93	80.00	80.00	85.00	
	Total	36.93	140.00	130.00	153.00	
4102001	Buildings, Office Building	0.00	50.00	50.00	50.00	
4102002	Buildings, Community Centre	65.92	100.00	100.00	110.00	
4102004	Buildings, Hospital Building	0.00	50.00	50.00	55.00	
4102005	School Building	59.06	100.00	100.00	100.00	
4102006	Sochalay Nirman	0.00	0.00	8.00	10.00	
	Total	124.98	300.00	308.00	325.00	
4103001	Const. Of Road	727.82	800.00	700.00	750.00	
4103002	Roads & Bridges, Bridges and culverts	381.37	700.00	676.00	750.00	
4103003	Roads & Others	44.60	100.00	100.00	110.00	
4103004	Pool & Puliya	0.00	50.00	50.00	55.00	
	Total	1153.79	1650.00	1526.00	1665.00	
4103100	Mal Jal naliya	268.70	350.00	300.00	380.00	
	total	268.70	350.00	300.00	380.00	
4103201	Nal Kup	0.00	50.00	50.00	50.00	
4103203	Jal kund	0.00	50.00	40.00	10.00	

4103204	Waterways, others	26.86	50.00	130.00	130.00
	Total	26.86	150.00	220.00	190.00
4103301	Construction of Electricity lines	9.13	50.00	10.00	10.00
4103302	Transformar	0.00	10.00	0.00	10.00
4103303	Public lighting, others	18.30	50.00	50.00	50.00
	Total	27.43	110.00	60.00	70.00
4105003	Vehicles	0.00	0.00	30.00	50.00
	Total	0.00	0.00	30.00	50.00
4106001	Air Conditioner	0.00	2.00	5.00	5.00
4106002	COMPUTER & Typewriter	0.79	2.00	2.00	2.00
4106004	Photo copier	0.00	1.00	1.00	1.10
4106005	Refrigerator	0.00	1.00	0.00	0.00
4106007	Other Fixed Assets	0.00	10.00	5.00	10.00
	Total	0.79	16.00	13.00	18.10
4107001	Cabinet	0.00	2.00	1.00	1.10
4107002	Cup- Board	0.00	2.00	1.00	1.00
4107003	Chair	0.00	2.00	1.00	1.00
4107004	Table	0.00	2.00	1.00	1.00
4107005	Fan	0.00	2.00	1.00	1.10
4107006	Electrical fittings	0.05	20.00	10.00	11.00
4107007	Furniture, fixtures, fittings and electrical appliances	0.01	20.00	25.00	27.50
	Total	0.06	50.00	40.00	43.70

4108000	Other fixed assets	370.16	600.00	535.00	588.50
	Total	370.16	600.00	535.00	588.50
	Sub- Total Fixed Assets	2009.70	3366.00	3162.00	3483.30
	Work in Progress				
4121000	Through capital grants other dev work	307.10	2910.00	2950.00	5300.00
	Sub Total Work in Progress	307.10	2910.00	2950.00	5300.00
	Accumulated Provisions against (receivable)				
4324001	Salary Deduction (LIC, GPF, Rent, Gratuity	247.26	305.00	255.00	305.00
4324002	Contractor Deduction (IT, Royalty, Vat, LWF)	254.51	325.00	275.00	325.00
	Sub Total Provision for outstanding other Receivable	501.77	630.00	530.00	630.00
460	Loan Advance and Deposites				
4601006	Loan & Advance to employee, other advance	0.64	20.00	20.00	22.00
4601010	Bank Charge	0.17	0.00	0.00	0.00
4602000	Employee PF Loans	101.17	150.00	150.00	250.00
4605001	Refund of Temporary Advances	0.14	81.00	80.00	88.00
	Sub- Total Loans Advance	102.12	251.00	250.00	360.00
470	Other Assets				
4701001	Deposite Works Expenditure Civil	287.39	400.00	650.00	650.00
4701002	Deposite Works Expenditure Electricity	0.00	10.00	10.00	12.00
4701003	Deposite Works Expenditure Others	29.67	35.00	50.00	55.00
	Sub- Total Others Assets	317.06	445.00	710.00	717.00
	Total Capital Expenditure	3237.75	7602.00	7602.00	10490.30
	Total (Revenue + Capital Expenditure)	5812.59	11091.20	11091.20	14033.80